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04/25/23

**SPECTACULAR SOLAR, INC.**

**Statement of Cash Flows**

March 2023

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	Mar 23
<b>OPERATING ACTIVITIES</b>	
Net Income	124,886.28
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	15,897.08
Accounts Payable (A/P)	-5,064.13
Payroll Advance-Doug Heck	-3,000.00
Net cash provided by Operating Activities	132,719.23
<b>FINANCING ACTIVITIES</b>	
AUTO LOANS:2018 FORD FOCUS Liability	-497.99
AUTO LOANS:2019 Nissan NV - Liability 1139	-848.40
Net cash provided by Financing Activities	-1,346.39
Net cash increase for period	131,372.84
Cash at beginning of period	5,257.80
Cash at end of period	<u><u>136,630.64</u></u>